	13-Apr-09 26-May-09	13-Apr-07	2-Apr-07	20-Mar-07	20-Mar-07	19-Mar-07	23-Feb-07	19-Jan-07	4-Dec-06
Total PE Payments	UBS Diversified Growth LLC	UBS Diversified Growth LLC Market Shot LLC	Market Shot ILC	UBS Diversified Growth LLC	Trevor Cook	UBS Diversified Growth LLC	UBS Diversified Growth LLC	UBS Diversified Growth ELC	UBS Diversified Growth LLC
•			JDRX Fund Mgmt (CS)	malw Education (Comments)	Mgm	JDFX Fund	JDFX Fund Mgmt (CS)		DFX Fund Mgmt (CS)
	(UBS) Payment (UBS) Payment	t (CS) Payment (UBS) Payment	Q.	t (CS) Payment	t (CS) Payment	t (CS) Dayment	t (CS) Payment	E(GS) Payment	t (CS) Payment
\$15,250,000	\$2,125,000 \$1,025,000	\$1,000,000	\$5,000,000	\$350,000	\$150,000	\$1,000,000	\$500,000	\$500,000	\$500,000

Legal Entity

Bank

Action

Amount

